

City of Rochester, MN
Expenditure Trend Data by Object

Description	2002 Actual	2003 Actual	2004 Budget	Requested	2005 Budget Recommended	Adopted
Expenditures						
Employee Services						
Regular Salaries	30,156,177	32,338,195	33,147,963	34,881,035	34,838,179	34,838,179
Temporary Salaries	2,134,691	1,709,518	1,768,334	1,872,737	1,830,162	1,830,162
Regular Overtime	745,571	666,119	457,239	648,756	498,414	498,414
Other Pay	426,676	198,542	13,350	134,243	106,243	106,243
Employee Benefits - Pensions	3,901,789	4,079,440	4,275,188	4,546,653	4,517,671	4,517,671
Employee Benefits - Insurance	4,080,738	4,631,743	5,343,208	7,099,580	7,085,744	7,085,744
Other Employee Benefits	46,656	46,109	44,933	44,994	44,994	44,994
Employee Services	41,492,297	43,669,665	45,050,215	49,227,998	48,921,407	48,921,407
Contractual Services						
Rents and Leases	327,407	355,165	407,820	423,755	413,005	413,005
Adv, Publishing, & Printing	268,403	213,945	228,905	258,455	252,755	252,755
Contractual Mtce & Repair	1,289,123	1,429,628	1,971,535	1,953,699	1,733,069	1,733,069
Expert & Professional Services	2,428,457	2,450,541	2,611,249	2,701,427	2,652,415	2,652,415
Communications	374,391	415,902	378,284	474,228	406,961	406,961
Travel/Training/Business Meals	300,640	139,383	250,022	368,598	314,625	314,625
Subscriptions/Bks/Membership	223,729	220,539	230,588	248,767	248,767	248,767
Utilities	3,502,009	3,572,952	3,911,695	4,139,297	4,075,497	4,075,497
Insurance and Bonds	478,905	547,490	735,340	816,612	816,612	816,612
Contractual Services	3,686,695	3,786,625	6,418,095	6,422,785	6,271,677	6,271,677
Contractual Services	12,879,759	13,132,170	17,143,533	17,807,623	17,185,383	17,185,383
Materials and Supplies						
Office Supplies	257,996	172,502	177,083	202,605	194,905	194,905
Veh & Mach Operating Supplies	734,724	782,391	755,455	828,505	824,405	828,505
Clothing & Protective Equipment	229,705	153,369	203,325	247,515	241,985	241,985
Commodities	560,283	610,157	608,250	616,430	616,430	616,430
Equipment, Tools, & Misc Parts	530,783	439,311	482,120	547,024	511,104	511,104
Construction Materials	686,891	515,804	540,679	602,630	601,330	597,230
Supplies	698,351	615,125	669,604	704,401	684,062	684,062
Materials and Supplies	3,698,732	3,288,659	3,436,516	3,749,110	3,674,221	3,674,221
Other Charges						
Judgmnts/Penalties/Settlements	20,468	15,268	5,000	5,000	5,000	5,000
Contributions	4,161,179	4,197,479	4,345,982	4,784,804	4,712,104	4,712,104
Taxes and Licenses	851,459	891,344	1,135,292	1,274,143	1,274,143	1,274,143
Depreciation and Interest	3,854,216	3,697,092	3,548,169	3,645,453	3,645,453	3,645,453
Other Charges	2,549,762	2,423,162	2,581,960	2,683,982	2,682,082	2,682,082
Other Charges	11,437,084	11,224,346	11,616,403	12,393,382	12,318,782	12,318,782
Capital Outlay						
Improvements to Real Estate		2,195	20,000	29,000	15,000	15,000
Furniture and Equipment	231,575	146,340	40,300	29,170	29,170	29,170
Library Media	594,119	512,973	459,754	487,342	487,342	487,342
Capital Outlay	825,694	661,508	520,054	545,512	531,512	531,512
Bonds-Principal & Interest						
Principal and Interest on Bonds	345,584	282,853	261,120	3,305,920	3,305,920	3,305,920
Bonds-Principal & Interest	345,584	282,853	261,120	3,305,920	3,305,920	3,305,920
Allocated to Other Activities						
Allocations to Other Activities	(2,122,583)	(2,548,109)	(2,848,182)	(3,138,431)	(3,108,871)	(3,108,871)
Allocated to Other Activities	(2,122,583)	(2,548,109)	(2,848,182)	(3,138,431)	(3,108,871)	(3,108,871)
Total Operating Budget	68,556,568	69,711,093	75,179,659	83,891,114	82,828,354	82,828,354
Operating Transfers						
Operating Transfers	3,750,821	3,657,355	3,455,716	6,232,197	6,232,197	6,232,197
Operating Transfers	3,750,821	3,657,355	3,455,716	6,232,197	6,232,197	6,232,197
Total Budget with Transfers	72,307,389	73,368,448	78,635,375	90,123,311	89,060,551	89,060,551
Internal Service Funds						
Capital Improvements	12,101,495	13,136,081	1,249,928	2,325,293	2,325,293	2,325,293
Debt Service	31,122,527	39,032,035	61,416,087	88,034,011	81,665,902	82,845,902
Debt Service	3,039,660	20,729,371	1,726,652	229,484	229,484	229,484
Total Budget	118,571,071	146,265,935	143,028,042	180,712,099	173,281,230	174,461,230